CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS
MEETING DATE 10/17/2016

L 216-16

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	036	Mis	62110	00000	$378.77	09/30/16	Iron Mountain	storage
001	011	Police	62092	00000	$407.00	09/09/16	Hilton	lodging for training
001	003	Mayor	62110	06516	$783.38	07/05/16	Zashin & Rich Co. L.P.A.	Parma,City of
001	003	Mayor	62110	06516	$514.50	07/05/16	Zashin & Rich Co. L.P.A.	OPBA (Dispatchers) Negotiations
001	003	Mayor	62110	06516	$906.60	07/06/16	Zashin & Rich Co. L.P.A.	Parma - General
103	103	Fire	68006	00000	$3,624.00	10/11/16	Microsoft	computor/softwear
104	104	Police	54027	00000	$1,216.50	09/27/16	Shuttler	clothing
131	131	Police	62092	00000	$500.00	09/12/16	OPOTA	officer training
185	185	Senior	61014	00000	$4,484.70	08/01/16	WRAAA	home delivered meals
235	235	C.D.	62008	00000	$482.78	09/22/16	Advance Ohio	advertising costs
235	235	C.D.	62840	00000	$1,500.00	07/16/16	R.M. Kole & Associates	survey
405	405	Police	61101	00011	$248.84	08/08/16	*South East Harley	*rear tire
405	405	Police	61101	00011	$244.55	08/08/16	*South East Harley	*breakpad
405	405	Police	61101	00011	$45.66	08/08/16	*South East Harley	*brekpad kit
405	405	Rec.	61101	00022	$2,738.95	08/09/16	Resurfice Corp.	parts for Zamboni
405	405	Police	62110	00011	$300.00	09/02/16	DataServ	offsited storage
405	405	Service	62110	00000	$864.03	10/04/16	Columbia Gas/NiSource	damage to gas line 5810 Rousseau Dr.
423	423	Com.Ct	68006	00000	$499.18	09/08/16	Provantage	supplies
								*same day purchases,total over $250.00
				TOTAL	$19,739.44			& no PO requested